

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



44 KING STREET WEST, CONCOURSE LEVEL
TORONTO, ONTARIO M5H 1H1

Confirmation Notice

ACCOUNT NO. TYPE
544-1614913 TFSA

FOR SETTLEMENT IN THIS OFFICE

OPEYEMI O FAJIMI 32**
239 EVANS GLEN CIRCLE NW
CALGARY AB T3P 0W7

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT
OVER THE COUNTER - U.S.A.

OCTOBER 18, 2022

SETTLEMENT DATE OCTOBER 20, 2022

ACCOUNT NO. 544-1614913-TFSA

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.3925

BOUGHT

Quantity	Security Description	Unit Price
10,500	META MATLS INC COMMON STOCK STP PET UNSOLICITED VIA INTERNET/LIMIT EXCHANGE RATE 1.39250000 PART OF 14000 SHR	@ .90US

GROSS AMOUNT	9,450.00
COMMISSION	9.99

SUB TOTAL	9,459.99 US
EXCHANGE	3,713.05
NET AMOUNT	13,173.04 C\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.

SCOTIA I-TRADE
SL1
(888) 872-3388

REFERENCE G5075 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 565075 / A 65

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CIIPF
Canadian Investor Protection Fund
MEMBER

P 1



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TORONTO, ONTARIO M5H 1H1

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CALGARY AB T3P 0W7

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OVER THE COUNTER - U.S.A.

OCTOBER 18, 2022

SETTLEMENT DATE OCTOBER 20, 2022

ACCOUNT NO. 544-1614913-TFSA

TRANSACTION TYPE

Quantity	Security Description		BOUGHT Unit Price
3,500	META MATLS INC COMMON STOCK STP PET UNSOLICITED VIA INTERNET/LIMIT	@	.90US\$

GROSS AMOUNT	3,150.00
COMMISSION	9.99
SUB-TOTAL	3,159.99 US\$
NET AMOUNT	3,159.99 US\$

INVESTMENT REPRESENTATIVE
IR No.
TEL.

SCOTIA I-TRADE
SL1
(888) 872-3388

REFERENCE G1854 / CUSIP US59134N1046 /
SECURITY NO. M067927 / ORDER NO. 561854 / A 65

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CI PF
Canadian Investor Protection Fund
MEMBER

P 1

Investment Account Statement

Scotia iTRADE®

KCECE - 50009

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01325

OPEYEMI O FAJIMI 32*
 239 EVANSGLLEN CIRCLE NW
 CALGARY AB T3P 0W7

Account Number: **544-16149-13**

Account Type: Tax-Free Savings Account

For the Period: **September 1 to 30, 2024**

Last Statement: June 28, 2024

Address Information

44 King Street West
 Concourse Level
 Toronto, Ontario
 M5H 1H1

Phone: (888) 872-3388

Website: www.scotiaitrade.comEmail: service@scotiaitrade.com**Order-Execution Only Account**

The Bank of Nova Scotia Trust Company acting as Trustee

Account Summary

Investments by Currency	Market Value	FX Rate (as of September 30, 2024)	Total Canadian Equivalent
Canadian Dollar	4,378		4,378
U.S. Dollar	42	1 USD = 1.3515 CAD	57
Total Value of Account			\$4,435
Total Value on Last Statement			\$4,143



Regulated by CIRO
 Canadian Investment
 Regulatory Organization

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Scotia iTRADE®Account Number: **544-16149-13**

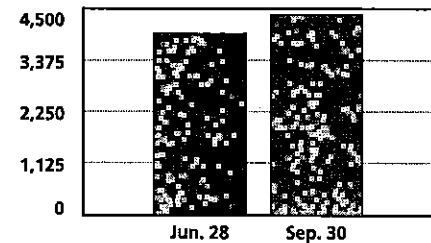
Statement for September 1 to 30, 2024



Portfolio Overview

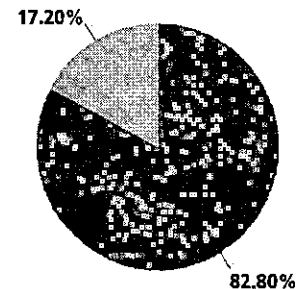
Account Currency: CAD

Account Summary

Date	Net Asset Value
 Jun. 28, 2024	\$3,958
 Sep. 30, 2024	\$4,378
Change in the value of your account	\$420

**Asset Class Summary**

	Sep. 30, 2024 Market Value	% of Total Assets
 Cash	3,625	82.80
 Equity	753	17.20
Total Value of Portfolio	\$4,378	100.00



Details of Your Account Holdings

Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
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Cash	\$3,625
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Equity

BRILLE ENERGY SYSTEMS INC COM	9,000	0.331	2,979	0.075	675
FABLED COPPER CORP NEW COM NEW	400	0.600	240	0.050	20
FANSUNITE ENTERTAINMENT INC COM See Endnote 3	50,000	0.360	18,024	UNPRICED	UNPRICED
META MATERIALS INC COMMON STOCK See Endnote 5	115	212.834	24,475	0.500	58



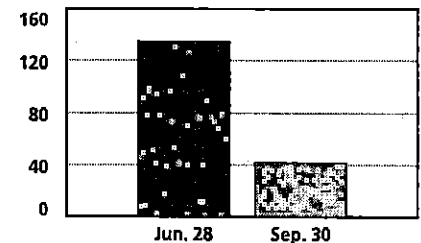
Account Number: **544-16149-13**
Statement for September 1 to 30, 2024

Portfolio Overview

Account Currency: USD

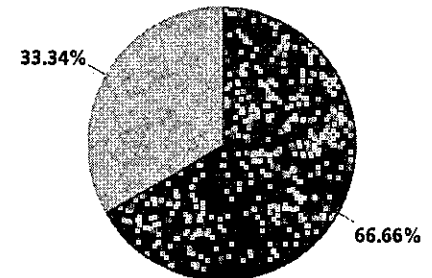
Account Summary

Date	Net Asset Value
Jun. 28, 2024	\$135
Sep. 30, 2024	\$42
Change in the value of your account	-\$93



Asset Class Summary

	Sep. 30, 2024 Market Value	% of Total Assets
Cash	28	66.66
Equity	14	33.34
Total Value of Portfolio	\$42	100.00



Details of Your Account Holdings

Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
Cash					\$28
Equity					
FIRST REPUBLIC BANK SAN FRANCISCO CALIF NEW COM	87	28.614	2,489	0.012	1
META MATERIALS INC COMMON STOCK	35	90.285	3,159	0.370	13
Total Equity			\$5,648		\$14
Total Account Holdings			\$5,676		\$42

The adjusted cost displayed on this statement incorporates the original cost of your investments as well as any reinvested dividends and/or mutual fund distributions. Please note that where you have purchased securities through a PAC plan the cost displayed does not necessarily reflect your original purchase price.